



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, September 12, 2016
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 246,437	\$ 238,512	\$ 288,946	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 246,437	\$ 238,512	\$ 288,946	\$ 198,716

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 20	\$ 192	\$ 10,624	Commodity Credit Corporation programs	\$ 30	\$ 245	\$ 16,514
Air Transport Security Fees	1	13	3,536	Defense Vendor Payments (EFT)	1,004	7,460	269,361
Cash FTD's Received (Table IV)	16,603	77,790	2,551,862	Education Department programs	1,243	8,924	172,177
Commodity Credit Corporation programs	14	100	3,056	Energy Department programs	98	914	30,907
Customs and Certain Excise Taxes	78	477	41,756	Federal Employees Insurance Payments	711	2,712	72,119
Deposits by States:				Fed. Highway Administration programs	136	1,623	40,653
Supplemental Security Income	4	29	3,386	Federal Salaries (EFT)	1,443	6,532	164,340
Unemployment	9	111	41,101	Food and Nutrition Service (misc)	76	425	27,800
Education Department programs	211	1,557	55,550	GSA programs	35	757	17,643
Energy Department programs	7	107	7,240	Health and Human Services Grants (misc)	274	2,676	94,781
Estate and Gift Taxes	81	568	20,284	Housing and Urban Development programs	131	3,718	69,978
Federal Reserve Earnings	0	1,187	110,480	Interest on Treasury Securities	0	42	235,218
Foreign Deposits, Military Sales	5	1,042	30,731	IRS Tax Refunds Business (EFT)	37	263	22,763
Housing and Urban Development programs	5	88	3,239	IRS Tax Refunds Individual (EFT)	34	415	256,915
Individual Income and Employment				Justice Department programs	51	395	15,928
Taxes, Not Withheld	1,100	6,366	427,024	Labor Dept. prgrms (excl. unemployment)	33	351	13,856
Interest recd from cash investments	0	0	0	Medicaid	739	10,787	342,002
Justice Department programs	7	101	14,475	Medicare and Other CMS Payments	1,211	10,449	369,425
Postal Service	396	2,764	85,817	Medicare Advantage - Part C&D Payments	0	21,882	272,513
Public Debt Cash Issues (Table III-B)	1,023	246,582	7,846,505	Marketplace Payments	0	0	36,352
Other Deposits:				NASA programs	69	498	16,094
Federal Communications Commission	53	60	535	Postal Service Money Orders and Other	235	1,210	38,038
Federal Housing Admin: Note Sales	59	1,130	20,704	Public Debt Cash Redemp. (Table III-B)	1,243	239,383	7,101,048
Medicare Premiums	212	1,699	29,977	Social Security Benefits (EFT)	46	23,471	774,527
				Supple. Nutrition Assist. Program (SNAP)	786	2,579	67,523
				Temporary Assistance for Needy Families (HHS)	35	739	15,303
				Transportation Security Admin. (DHS)	6	79	2,229
				Unemployment Insurance Benefits	118	779	32,050
				Veterans Affairs programs	215	1,720	51,458
				Other Withdrawals:			
				Centers for Disease Control	59	133	5,648
				Federal Transit Admin.	91	282	10,879
				Interior	70	329	10,877
				Thrift Savings Plan Transfer	467	864	37,052
Total Other Deposits	324	3,969	144,539	Unclassified	1,238	7,410	259,418
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,924	34,525	713,969
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,886	343,044	11,401,205	Total Federal Reserve Account	11,961	385,553	11,353,484
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 19,886	\$ 343,044	\$ 11,401,205	Total Withdrawals (excluding transfers)	\$ 11,961	\$ 385,553	\$ 11,353,484
				Net Change in Operating Cash Balance	\$ 7,925	\$ -42,509	\$ 47,721

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Monday, September 12, 2016

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 226,993	\$ 5,154,942
Regular Series	\$ -1	\$ 235,007	\$ 5,342,874	Notes	0	0	1,583,162
Cash Management Series	0	0	95,032	Bonds	0	0	29,837
Notes	0	0	1,893,138	Federal Financing Bank	0	0	1,976
Bonds	0	0	177,114				
Inflation-Protected Securities Increment	-194	-585	11,822	Nonmarketable:			
Federal Financing Bank	0	0	2,685	United States Savings Securities	53	424	11,107
Nonmarketable:				Government Account Series	361,694	2,605,200	81,456,399
United States Savings Securities:				Hope Bonds	0	0	494
Cash Issue Price	5	28	850	Domestic Series	0	0	0
Interest Increment	5	397	5,448	Foreign Series	0	0	0
Government Account Series	364,070	2,572,302	82,018,213	State and Local Series	182	4,039	66,767
Hope Bonds	0	0	0	Other	1,008	7,926	255,234
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	12	3,854	91,413				
Other	1,007	7,946	255,372				
Total Issues	\$ 364,903	\$ 2,818,947	\$ 89,893,961	Total Redemptions	\$ 362,937	\$ 2,844,583	\$ 88,559,918
				Net Change in Public Debt Outstanding	\$ 1,966	\$ -25,636	\$ 1,334,043

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 364,903	\$ 2,818,947	\$ 89,893,961
Premium on New Issues	0	0	3,436
Discount on New Issues:			
Bills (-)	0	253	5,483
Bonds and Notes (-)	0	0	7,908
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	364,070	2,572,302	82,018,213
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	5	397	5,448
Inflation-Protected Securities Increment	-194	-585	11,155
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,023	\$ 246,582	\$ 7,846,505
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 362,937	\$ 2,844,583	\$ 88,559,918
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,976
Government Account Transactions (-)	361,694	2,605,200	81,456,399
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,243	\$ 239,383	\$ 7,101,048

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,111,756	\$ 14,112,569	\$ 14,104,114	\$ 13,123,847
Intragovernmental Holdings	5,372,905	5,370,126	5,406,183	5,026,770
Total Public Debt				
Outstanding	19,484,661	19,482,694	19,510,296	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,278	21,352	21,322	24,350
Federal Financing Bank	13,024	13,024	13,024	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,449,877	\$ 19,447,836	\$ 19,475,468	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 14,626	\$ 75,716	\$ 2,172,465
Individual Income Taxes	849	2,185	108,614
Railroad Retirement Taxes	55	191	5,679
Excise Taxes	585	976	74,983
Corporation Income Taxes	1,137	3,185	272,583
Federal Unemployment Taxes	3	16	8,616
Estate and Gift Taxes & Misc IRS Rcpts.	1	18	1,264
Total	\$ 17,257	\$ 82,287	\$ 2,644,204
Cash Federal Tax Deposits:			
Direct	\$ 42	\$ 290	\$ 31,503
Through Depositories	16,561	77,499	2,520,360
Total Cash FTD's	\$ 16,603	\$ 77,790	\$ 2,551,862
Inter-agency Transfers	654	4,498	92,342
Total	\$ 17,257	\$ 82,287	\$ 2,644,204

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 197	\$ 1,444	\$ 37,123
IRS Tax Refunds Business (EFT)	37	263	22,763
IRS Tax Refunds Individual (Checks)	404	956	65,832
IRS Tax Refunds Individual (EFT)	34	415	256,915